

Sign Administration  
For the period ending September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY 2004	Adopted Budget	Current Budget	FY2005 YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Sign and Permit Fees	\$ 2,099	\$ 1,802	\$ 1,802	\$ 499	\$ 1,802	\$ 1,802
Interest Income	35	38	38	6	38	38
Miscellaneous		0	0	0	0	0
Total Revenues	<u>2,134</u>	<u>1,839</u>	<u>1,839</u>	<u>506</u>	<u>1,839</u>	<u>1,839</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>1,930</u>	<u>2,531</u>	<u>2,531</u>	<u>417</u>	<u>2,531</u>	<u>2,531</u>
Total Expenditures	<u>1,930</u>	<u>2,531</u>	<u>2,531</u>	<u>417</u>	<u>2,531</u>	<u>2,531</u>
Net Current Activity	<u>204</u>	<u>(692)</u>	<u>(692)</u>	<u>88</u>	<u>(692)</u>	<u>(692)</u>
<b>Other financing sources (uses)</b>						
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	204	(692)	(692)	88	(692)	(692)
Fund Balance, Beginning of Year	<u>1,218</u>	<u>993</u>	<u>993</u>	<u>993</u>	<u>993</u>	<u>993</u>
Fund Balance, End of Year	<u>\$ 1,421</u>	<u>\$ 301</u>	<u>\$ 301</u>	<u>\$ 1,081</u>	<u>\$ 301</u>	<u>\$ 301</u>

Technology Fee Fund  
For the period ending September 30, 2004  
(amounts expressed in thousands)

	Unaudited Preliminary FY2004	Adopted Budget	Current Budget	FY2005 YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Current Revenues	<u>\$ 1,451</u>	<u>\$1,444</u>	<u>\$1,444</u>	<u>\$ 377</u>	<u>\$ 1,444</u>	<u>\$ 1,444</u>
Total Revenues	<u>1,451</u>	<u>1,444</u>	<u>1,444</u>	<u>377</u>	<u>1,444</u>	<u>1,444</u>
<b>Expenditures</b>						
Other Services	1,046	50	50	0	50	50
Equipment	0	1,182	1,182	0	1,182	1,182
Debt Service	0	500	500	0	500	500
Total Expenditures	<u>1,046</u>	<u>1,732</u>	<u>1,732</u>	<u>0</u>	<u>1,732</u>	<u>1,732</u>
Net Current Activity	405	(288)	(288)	377	(288)	(288)
Fund Balance, Beginning of Year	<u>2,965</u>	<u>2,931</u>	<u>2,931</u>	<u>2,931</u>	<u>2,931</u>	<u>2,931</u>
Fund Balance, End of Year	<u>\$ 3,370</u>	<u>\$2,643</u>	<u>\$2,643</u>	<u>\$3,308</u>	<u>\$ 2,643</u>	<u>\$ 2,643</u>